| | | | |
|---|---|---|---|
| Apr-15 | 11-Apr-15 | BY CLG PMB | 2344 |
| Apr-15 | 11-Apr-15 | BY CLG PMB | 2343 |
| Apr-15 | 11-Apr-15 | BY CLG KBL | 47088 |
| Apr-15 | 11-Apr-15 | BY CLG KBL | 26784 |
| -Apr-15 | 11-Apr-15 | BY CLG CAB | 46983 |
| 9-Apr-15 | 11-Apr-15 | BY CLG CAB | 46982 |
| 9-Apr-15 | 11-Apr-15 | BY CLG IDBI | 10672 |
| 9-Apr-15 | 11-Apr-15 | BY CLG IDBI | 10671 |
| 9-Apr-15 | 11-Apr-15 | BY CLG IDBI | 10673 |
| 9-Apr-15 | 11-Apr-15 | BY CLG IDBI | 10674 |
| 9-Apr-15 | 11-Apr-15 | BY CLG KBL | 26783 |
| 9-Apr-15 | 11-Apr-15 | BY CLG KBL | 26784 |
| 9-Apr-15 | 11-Apr-15 | BY CLG KBL | 26782 |
| 9-Apr-15 | 11-Apr-15 | BY CLG KBL | 26781 |
| 9-Apr-15 | 11-Apr-15 | BY CLG KBL | 26780 |
| 9-Apr-15 | 11-Apr-15 | BY CLG KBL | 26779 |
| 9-Apr-15 | 11-Apr-15 | BY CLG PMB | 2343 |
| 9-Apr-15 | 11-Apr-15 | BY CLG PMB | 2342 |
| 9-Apr-15 | 11-Apr-15 | BY CLG PMB | 2339 |
| 9-Apr-15 | 11-Apr-15 | BY CLG PMB | 2340 |
| 9-Apr-15 | 11-Apr-15 | BY CLG PMB | 2341 |
| 9-Apr-15 | 11-Apr-15 | BY CLG VJB | 733363 |
| 9-Apr-15 | 11-Apr-15 | BY CLG VJB | 733365 |

| | |
|---|---|
| | 18,750.00 |
| | 200.00 |
| | 37,500.00 |
| | 37,500.00 |
| | 18,750.00 |
| | 15,000.00 |
| | 37,500.00 |
| | 37,500.00 |
| | 54,000.00 |
| | 45,000.00 |
| | 500.00 |
| | 200.00 |
| | 500.00 |
| | 1,000.00 |
| | 500.00 |
| | 500.00 |
| | 50,000.00 |
| | 50,000.00 |
| | 25,000.00 |
| | 37,500.00 |
| | 37,500.00 |
| | 50,000.00 |
| | 20,000.00 |

Syndicate Bank
PEENYA IND.ESTATE, BANGALORE



Branch code : 455
Product Name : SYNDEBEXL PREMIUM CURRENT A
Account Number : 04553_10000018
Customer Name : M/S EXECUTIVE ENGINEER

NO.252, 100 FEET ROAD
SUREKA COMPLEX, PEENYA
I DASARAHALLI POST
BANGALORE
INDIA

560057